

**Brunswick Builders - ICHC**

**#19-073**

Invoice #	Original Amt	Invoiced Amt	Invoice Date	Paid Amount	Check Date	Check #	Notes
6578	\$331,000.00	\$9,000.00	6/18/2019	\$9,000.00	12/23/2019	2832	
6654		\$9,000.00	7/22/2019	\$9,000.00	5/6/2020	2949	
6800		\$8,820.00	9/24/2019	\$8,820.00	5/20/2020	2967	
7563		\$199,080.00	8/25/2020	\$167,580.00	9/4/2020	3085	
				\$31,500.00	9/15/2020	3097	
7629		\$68,400.00	9/22/2020				
7786		\$3,600.00	11/24/2020				
7861		\$2,898.00	12/21/2020				
8112		\$33,422.00	4/22/2021				Retainage
CO's Amt	\$3,220.00						
Total Owed	\$334,220.00						
		\$334,220.00	Total Invoiced				
			Total Paid	\$225,900.00			
			Job Balance	<b>\$108,320.00</b>			



# AIA DOCUMENT G702

## APPLICATION AND CERTIFICATION FOR PAYMENT

To (owner):		Brunswick Builders PO Box 7315 East Brunswick, NJ 08816, USA		Project:	ICHC ICHC #19-073	Application Number:	8	<input type="checkbox"/> Owner
From (contractor):	Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA			Via (architect):		Period To:	4/30/2021	<input type="checkbox"/> Architect
						Architect's Project No:		<input type="checkbox"/> Contractor
						Contract Date:	6/6/2019	<input type="checkbox"/>
						Invoice Number:	8112	<input type="checkbox"/>

Application is made for Payment, as shown below, in connection with the contract.  
Continuation Sheet, AIA Document G703, is attached.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			
Total Changes Approved in Previous Months by Owner		Additions	Deductions
3,220.00			
Approved this Month			
Number	Date Approved		
TOTALS		3,220.00	
Net Change by Change Orders		3,220.00	

1. Original Contract Sum 331,000.00
2. Net Change by Change Orders 3,220.00
3. Contract Sum to Date ( Line 1 + 2 ) 334,220.00
4. Total Completed and Stored to Date 334,220.00  
( Column G on G703 )

5. Retainage:
  - a. - % of Completed Work 0.00  
( Column D + E on G703 )
  - b. - % of Stored Material 0.00  
( Column F on G703 )

6. Total Retainage ( Line 5a + 5b or Total in Column I of G703 ) 0.00
7. Total Earned Less Retainage ( Line 4 less Line 5 ) 334,220.00
8. Less Previous Certificates ( Line 6 Prior Certificate ) 300,798.00

**8. Current Payment Due 33,422.00**  
9. Balance to Finish, including Retainage ( Line 3 less Line 6 ) 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Little Washington Fabricators, Inc

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

# **Continuation Sheet**

## **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column 1 on Contracts where variable retainage for line items may apply.

Application Number: 8

Application Date: 4/22/2021

Period To: 4/30/2021

Project ICHC

ICHC #19-073

Architect's Project No:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application						
1	Shop Drawings	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00
2	Structural Steel	196,000.00	196,000.00		0.00	0.00	196,000.00	0.00	0.00
3	Structural Steel erection	80,000.00	80,000.00		0.00	0.00	80,000.00	0.00	0.00
4	Joist & deck	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	0.00
3212	ICHC #19-073	3,220.00	3,220.00		0.00	0.00	3,220.00	0.00	0.00
		334,220.00	334,220.00		0.00	0.00	334,220.00	0.00	0.00

# AIA DOCUMENT G702

## APPLICATION AND CERTIFICATION FOR PAYMENT

To (owner):		Brunswick Builders PO Box 7315 East Brunswick, NJ 08816, USA		Project:	ICHC ICHC #19-073	Application Number:	7	<input type="checkbox"/> Owner
From (contractor):		Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA		Via (architect):		Period To:	12/31/2020	<input type="checkbox"/> Architect
						Architect's Project No:		<input type="checkbox"/> Contractor
						Contract Date:	6/6/2019	<input type="checkbox"/>
						Invoice Number:	7861	<input type="checkbox"/>

Application is made for Payment, as shown below, in connection with the contract.  
Continuation Sheet, AIA Document G703, is attached.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			
Total Changes Approved in Previous Months by Owner		Additions	Deductions
Approved this Month			
Number	Date Approved		
3212	12/1/2020	3,220.00	
TOTALS		3,220.00	
Net Change by Change Orders		3,220.00	

1. Original Contract Sum 331,000.00
2. Net Change by Change Orders 3,220.00
3. Contract Sum to Date ( Line 1 + 2 ) 334,220.00
4. Total Completed and Stored to Date 334,220.00  
( Column G on G703 )
5. Retainage:
  - a. 10.00 % of Completed Work ( Column D + E on G703 ) 33,422.00
  - b. - % of Stored Material ( Column F on G703 ) 0.00
6. Total Retainage ( Line 5a + 5b or Total in Column I of G703 ) 33,422.00
7. Total Earned Less Retainage ( Line 4 less Line 5 ) 300,798.00
8. Less Previous Certificates ( Line 6 Prior Certificate ) 297,900.00
8. Current Payment Due 2,898.00
9. Balance to Finish, including Retainage ( Line 3 less Line 6 ) 33,422.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Little Washington Fabricators, Inc

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: _____	County of: _____
Subscribed and sworn to before me this _____ day of _____	
Notary Public: _____	
My commission expires: _____	

# **Continuation Sheet**

## **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column 1 on Contracts where variable retainage for line items may apply.

Application Number: 7  
Application Date: 12/21/2020  
Period To: 12/31/2020

Project ICHC

Architect's Project No:

ICHC #19-073

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application						
1	Shop Drawings	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	2,000.00
2	Structural Steel	196,000.00	196,000.00		0.00	0.00	196,000.00	0.00	19,600.00
3	Structural Steel erection	80,000.00	80,000.00		0.00	0.00	80,000.00	0.00	8,000.00
4	Joist & deck	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	3,500.00
3212	ICHC #19-073	3,220.00	0.00		3,220.00	0.00	3,220.00	0.00	322.00
		334,220.00	331,000.00		3,220.00	0.00	334,220.00	0.00	33,422.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

To (owner):	Brunswick Builders PO Box 7315 East Brunswick, NJ 08816, USA	Project:	ICHC ICHC #19-073	Application Number:	6	<input type="checkbox"/> Owner
From (contractor):	Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA	Via (architect):		Period To:	11/30/2020	<input type="checkbox"/> Architect
				Architect's Project No:		<input type="checkbox"/> Contractor
				Contract Date:	6/6/2019	<input type="checkbox"/>
				Invoice Number:	7786	<input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the contract.  
Continuation Sheet, AIA Document G703, is attached.

Change Order Summary			Deductions	Additions	
Total Changes Approved in Previous Months by Owner					
Approved this Month					
Number	Date Approved				
TOTALS					
Net Change by Change Orders					

1. Original Contract Sum 331,000.00
2. Net Change by Change Orders 0.00
3. Contract Sum to Date ( Line 1 + 2 ) 331,000.00
4. Total Completed and Stored to Date  
( Column G on G703 ) 331,000.00
5. Retainage:
  - a. 10.00 % of Completed Work  
( Column D + E on G703 ) 33,100.00
  - b. - % of Stored Material  
( Column F on G703 ) 0.00
- Total Retainage ( Line 5a + 5b or Total in Column I of G703 ) 33,100.00
6. Total Earned Less Retainage ( Line 4 less Line 5 ) 297,900.00
7. Less Previous Certificates ( Line 6 Prior Certificate ) 294,300.00
- 8. Current Payment Due 3,600.00**
9. Balance to Finish, including Retainage ( Line 3 less Line 6 ) 33,100.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge,  
information, and belief the Work covered by this Application for Payment has been completed  
in accordance with the Contract Documents, that all amounts have been paid to the  
Contractor for Work for which previous Certificates for Payment were issued and payments  
received from the Owner, and that current payment shown herein is now due.

Contractor: Little Washington Fabricators, Inc

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

# **Continuation Sheet**

## **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column 1 on Contracts where variable retainage for line items may apply.

Application Number: 6  
Application Date: 11/24/2020  
Period To: 11/30/2020

Project ICHC

ICHC #19-073

Architect's Project No:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application						
1	Shop Drawings	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	2,000.00
2	Structural Steel	196,000.00	196,000.00		0.00	0.00	196,000.00	0.00	19,600.00
3	Structural Steel erection	80,000.00	76,000.00		4,000.00	0.00	80,000.00	0.00	8,000.00
4	Joist & deck	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	3,500.00
		331,000.00	327,000.00		4,000.00	0.00	331,000.00	0.00	33,100.00

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_



A		B		C		D	E		F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		This Period	Materials Presently Stored and Stored to Date (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage			
			From Previous Application										
1	Shop Drawings	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0	0.00	2,000.00			
2	Structural Steel	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	100.0	0.00	19,600.00			
3	Structural Steel erection	80,000.00	0.00	76,000.00	0.00	0.00	76,000.00	95.0	4,000.00	7,600.00			
4	Joist & deck	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0	0.00	3,500.00			
		331,000.00	251,000.00	76,000.00	0.00	0.00	327,000.00	98.8	4,000.00	32,700.00			